



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **018201017**
 PROJECT: **F 2021(451)HES**
 CONTRACT: **04213221**
 AWARD AMOUNT: **\$2,098,184.02**
 PROJECTED AMOUNT: **\$2,149,684.02**
 ADJ. PROJECTED AMOUNT: **\$2,543,914.34**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.10**
 % TIME USED: **16.48**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **11/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$994,559.30	\$627,784.86	\$366,774.44
PARTICIPATING	\$895,103.37	\$565,006.37	\$330,097.00
NON-PARTICIPATING	\$99,455.93	\$62,778.49	\$36,677.44
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$366,774.44
PAID TO CONTRACTOR	\$994,559.30	\$627,784.86	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/15/2021
TIME CHARGES BEGIN: 06/13/2021
BID DAYS: 176
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 176
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021	1		
12/23/2021	1		
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	HOLIDAY TRAFFIC
12/27/2021	1		
12/28/2021	1		
12/29/2021	1		
12/30/2021		1	RAIN
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		1
		3
		1
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT F 2021(451)HES CONTROL 018201017
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,610.000	4.000	\$22,440.00	4.00	4.00
0095	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	13,950.000	2.000	\$27,900.00	2.00	2.00
0100	05006001	000	MOBILIZATION	LS	75,000.000	0.250	\$18,750.00	1.00	0.75
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	193,609.440	\$193,609.44	1,000.00	757,351.30

PROJECT F 2021(451)HES CONTROL 018202043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0425	01006002	000	PREPARING ROW	STA	750.000	5.000	\$3,750.00	7.00	5.00
0445	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	19.200	\$7,680.00	352.00	19.20
0455	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,610.000	2.000	\$11,220.00	2.00	2.00
0465	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,500.000	2.000	\$23,000.00	2.00	2.00
0470	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	9,500.000	4.000	\$38,000.00	4.00	4.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	1.000	\$20,327.00	3.00	1.00
0485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	98.000	\$98.00	167.00	144.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$366,774.44

CONTRACT LINE ITEMS

PROJECT F 2021(451)HES CONTROL 018201017
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	750.000	3.000	0.000	3.00	2,250.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	134.300	0.000	9.40	3,760.00
0090	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,610.000	4.000	0.000	4.00	22,440.00
0095	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	13,950.000	2.000	0.000	2.00	27,900.00
0100	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.75	56,250.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	1.000	0.000	1.00	20,327.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	167.000	0.000	160.00	160.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	757,351.30	757,351.30

Category Subtotal \$890,438.30

PROJECT F 2021(451)HES CONTROL 018202043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	01006002	000	PREPARING ROW	STA	750.000	7.000	0.000	5.00	3,750.00
0445	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	352.000	0.000	19.20	7,680.00
0455	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,610.000	2.000	0.000	2.00	11,220.00
0465	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0470	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	9,500.000	4.000	0.000	4.00	38,000.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	3.000	0.000	1.00	20,327.00
0485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	167.000	0.000	144.00	144.00

Category Subtotal \$104,121.00

PROJECT F 2021(451)HES CONTROL 018201017
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	107.000	0.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	192.600	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	5.000	6.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	9.400	0.000	0.000	0.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	167.000	0.000	0.000	0.00
0120	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.250	353.000	0.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	353.000	0.000	0.000	0.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	475.000	0.000	0.000	0.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	525.000	0.000	0.000	0.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	24.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	40.000	22.000	0.000	0.000	0.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	30.000	0.000	0.000	0.00
0155	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	19.000	6.000	0.000	0.000	0.00

0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	48,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(451)HES CONTROL 018202043

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	630.000	0.000	0.000	0.00
0435	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	1,134.000	0.000	0.000	0.00
0440	01686001	000	VEGETATIVE WATERING	MG	5.000	27.000	0.000	0.000	0.00
0450	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	31.400	0.000	0.000	0.00
0460	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,610.000	4.000	0.000	0.000	0.00
0475	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,300.000	2.000	0.000	0.000	0.00
0490	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	167.000	0.000	0.000	0.00
0495	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.250	807.000	0.000	0.000	0.00
0500	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	807.000	0.000	0.000	0.00
0505	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	770.000	0.000	0.000	0.00
0510	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	2,175.000	0.000	0.000	0.00
0515	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	2,426.000	0.000	0.000	0.00
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	0.000	0.00
0525	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	107.000	100.000	0.000	0.000	0.00
0530	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	775.000	0.000	0.000	0.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,440.000	0.000	0.000	0.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	64.000	0.000	0.000	0.00
0545	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	8.000	0.000	0.000	0.00
0550	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	25,000.000	4.000	0.000	0.000	0.00
0555	61856002	002	TMA (STATIONARY)	DAY	40.000	66.000	0.000	0.000	0.00
0560	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	90.000	0.000	0.000	0.00
0565	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	19.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04516024	000	RETROFIT RAIL (TY SSTR)	LF	169.820	264.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	220.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0865	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(451)HES CONTROL 018301044

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1025	01006002	000	PREPARING ROW	STA	750.000	10.000	0.000	0.000	0.00
1030	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	1,577.000	0.000	0.000	0.00
1035	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	2,838.600	0.000	0.000	0.00
1040	01686001	000	VEGETATIVE WATERING	MG	5.000	23.380	0.000	0.000	0.00
1045	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	456.000	0.000	0.000	0.00
1050	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	46.000	0.000	0.000	0.00
1055	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,610.000	6.000	0.000	0.000	0.00
1060	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,610.000	2.000	0.000	0.000	0.00
1065	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	5,800.000	4.000	0.000	0.000	0.00
1070	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,650.000	2.000	0.000	0.000	0.00
1075	04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	13,240.000	2.000	0.000	0.000	0.00
1080	04676287	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(4:1) (C)	EA	18,400.000	2.000	0.000	0.000	0.00
1085	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.000	0.000	0.000	0.00
1090	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,300.000	2.000	0.000	0.000	0.00
1095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	4.000	0.000	0.000	0.00
1100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	166.000	0.000	0.000	0.00
1105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	166.000	0.000	0.000	0.00
1110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.250	1,144.000	0.000	0.000	0.00
1115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	1,144.000	0.000	0.000	0.00
1120	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	5,520.000	0.000	0.000	0.00
1125	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	770.000	0.000	0.000	0.00
1130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	6,571.000	0.000	0.000	0.00

1135	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	107.000	275.000	0.000	0.000	0.00
1140	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	455.000	0.000	0.000	0.00
1145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	10,381.000	0.000	0.000	0.00
1150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	80.000	0.000	0.000	0.00
1155	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	28.000	0.000	0.000	0.00
1160	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	0.000	0.00
1165	61856002	002	TMA (STATIONARY)	DAY	40.000	88.000	0.000	0.000	0.00
1170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	118.000	0.000	0.000	0.00
1175	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	19.000	22.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1250	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	160.000	-160.000	0.000	0.00
1251	04516004	000	RETROFIT RAIL (TY T131RC) Site 44	LF	348.220	0.000	190.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1325	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	390.000	-390.000	0.000	0.00
1326	04516004	000	RETROFIT RAIL (TY T131RC) Site 43	LF	348.220	0.000	420.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1400	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	106.000	-106.000	0.000	0.00
1401	04516004	000	RETROFIT RAIL (TY T131RC) Site 61	LF	348.220	0.000	136.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1475	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	240.000	-240.000	0.000	0.00
1476	04516004	000	RETROFIT RAIL (TY T131RC) Site 41	LF	348.220	0.000	270.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1550	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	106.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1625	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	106.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1700	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	104.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1775	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	210.000	-210.000	0.000	0.00
1776	04516004	000	RETROFIT RAIL (TY T131RC) Site 42	LF	348.220	0.000	240.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$994,559.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	10.00	8.000	6,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	486.30	28.600	11,440.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,610.000	2.00	2.000	11,220.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,610.000	4.00	4.000	22,440.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,500.000	2.00	2.000	23,000.00
04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	9,500.000	4.00	4.000	38,000.00
04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	13,950.000	2.00	2.000	27,900.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.750	56,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	4.00	2.000	40,654.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	334.00	304.000	304.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	757,351.300	757,351.30
TOTAL ITEM EARNINGS TO DATE							\$994,559.30